

# Information to the shareholders

## Final maturity of Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I

### CS Investment Funds 3

Investment Company with Variable Capital under Luxembourg Law

5, rue Jean Monnet,  
L-2180 Luxembourg  
R.C.S. Luxembourg B 89.370

(the “Company”)

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### Notice is hereby given to the Shareholders of the subfund Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I (the “Subfund”)

Based on the provisions laid down in the prospectus, the Subfund will run until 30 September 2020 (the “Maturity Date”). The shareholders are hereby informed that the intention is to discontinue the Subfund at the Maturity Date.

The Board of Directors hereby confirms the final maturity of the Subfund on 30 September 2020.

Redemption applications have been accepted up to 3 p.m. CET on 25 September 2020.

The Final Redemption Proceeds will be determined on the basis of the net asset value calculated on 29 September 2020 based on the closing prices of 28 September 2020.

The payment of the Final Redemption Proceeds per Share is scheduled to take place on 30 September 2020, as follows.

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### Subfund

#### CS Investment Funds 3

#### Credit Suisse (Lux) Fixed Maturity Bond Fund 2020 S-I

Share class	Currency	ISIN	NAV/share
A	USD	LU1457593314	100.712838
AH	EUR	LU1457593405	96.939377
AH	JPY	LU1457594122	9,750.578337
B	USD	LU1457594395	107.993797
BH	EUR	LU1457594478	98.649762
EA	USD	LU1457595368	1,021.426120
EAH	CHF	LU1479558808	973.332974
EB	USD	LU1457595442	1,094.708248
EBH	EUR	LU1479558717	994.693485
IA	USD	LU1457595525	1,019.747421
IAH	AUD	LU1457596416	1,011.308067
IAH	CHF	LU1457595954	971.111247
IAH	EUR	LU1457595798	975.728637
IAH	GBP	LU1457596176	1,004.060881
IB	USD	LU1457596689	1,092.979799
IBH	EUR	LU1457596762	992.615370
UA	USD	LU1457601604	101.557198

UAH	GBP	LU1457601943	100.199860
UB	USD	LU1457602081	108.861412
UBH	EUR	LU1457602164	99.160921

Redemption proceeds that cannot be distributed to the Shareholders at the Maturity date of the Subfund shall be deposited with the "Caisse de Consignations" in Luxembourg until the statutory period of limitation has elapsed.

After the Maturity date of Subfund, the accounts and the books of the above-mentioned Subfund shall be filed with Credit Suisse Fund Services (Luxembourg) S.A., during a period of five years.

These documents are also available on [www.credit-suisse.com](http://www.credit-suisse.com).

The prospectus of the Company, the Key Investor Information Document (KIID), the most recent annual and semi-annual reports as well as the articles of incorporation may be obtained free of charge from the Swiss representative.

Zurich, 30 September 2020

Swiss Representative:

Credit Suisse Funds AG, Zurich

Swiss Paying Agent:

Credit Suisse (Schweiz) AG, Zurich